

County of Placer
State of California
Summary of County Budget
For Fiscal Year 2003-04

County Funds (1)	----- Available Financing -----				----- Financing Requirements -----		
	Fund Balance Unreserved / Undesignated June 30, 2003 (2)	Cancellation of Prior Year Reserves and / or Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and / or Designations (New or Incr) (7)	Total Financing Requirements (8)
100 General Fund	22,415,661	3,613,055	238,192,766	264,221,482	264,221,482		264,221,482
103 Community Services Fund	131,262		1,436,435	1,567,697	1,436,835	130,862	1,567,697
107 Special Aviation Fund	12,761	5,239	10,000	28,000	28,000		28,000
110 Public Safety Operations Fund	(240,918)		41,062,987	40,822,069	40,822,069		40,822,069
115 Gold County Tourism and Promotions	130,757		209,500	340,257	340,257		340,257
120 Public Ways & Facilities Fund	6,107,524		37,266,645	43,374,169	40,038,029	3,336,140	43,374,169
130 Fish and Game Fund	8,410		2,200	10,610	10,610		10,610
140 Capital Projects Fund	12,392,268		34,165,975	46,558,243	46,161,735	396,508	46,558,243
141 Capital Projects Securitization Fund	3,965,782	18,221,620	4,000,000	26,187,402	26,187,402		26,187,402
145 Lake Tahoe Tourism and Promotions	59,665		4,000,000	4,059,665	4,059,665		4,059,665
150 Open Space Fund	167,932		1,011,000	1,178,932	50,000	1,128,932	1,178,932
160 County Library Fund	482,987		2,987,464	3,470,451	3,376,863	93,588	3,470,451
170 Fire Protection Fund	451,433		3,381,462	3,832,895	3,507,323	325,572	3,832,895
190 Debt Service Fund	736,359		1,981,576	2,717,935	2,717,935		2,717,935
Grand Total	46,821,883	21,839,914	369,708,010	438,369,807	432,958,205	5,411,602	438,369,807

Appropriation Limit

Appropriation Subject to the Limitation